

AGENDA

Waukesha County Finance Committee

Wednesday, March 19, 2003 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of March 5, 2003

Executive Committee Report

Schedule Next Meeting Dates

Announcements

Read Correspondence

Meeting Approvals

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 157 -O-136: Authorizing the Issuance of Not to Exceed \$13,500,000 General Obligation Promissory Notes for Capital Projects
2. Year-end Report on General Funds
3. Ordinance 157 -O-129: Authorize Department of Parks and Land Use to Apply for and Accept DNR Recycling Efficiency Incentive Grant
4. Ordinance 157 -O-130: Intent to Participate in Negotiation and Arbitration Process for Expansion of Metro Recycling and Disposal Facility
5. Ordinance 157 -O-131: Request and Accept State of Wisconsin Department of Natural Resources Funds for a Gypsy Moth Suppression Program
6. Ordinance 157 -O-135: Modify 2003 -2007 Five -Year Capital Project Plan and the 2003 Capital Budget to Accelerate the Design for Runway 18/36 Reconstruction and Storm Water Master Plan and Modify Project Scope for Project 200308 Runway 18/36 Reconstruction to Include a South Perimeter Road
7. Ordinance 157 -O-137: Modify Project Scope for Capital Project #200206: Fiber Link To County Facilities
8. Resolution 157 -R-014: Recognize the Need for a Technology Review Process
9. Contract Procurement Process for Banking Services
10. 4th Quarter Report on Investments
11. 4th Quarter Report on Collections

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1,2	Norm Cummings, Administration Director	9:00 a.m.
1	Dave DeYoung, Sr. Vice Pres. of Hutchinson, Shockey & Erley	9:00 a.m.
2	Mike Baniel, Senior Financial Analyst	9:20 a.m.
3,4	Karen Fiedler, Recycling Coordinator	10:30 a.m.
5	Jim Kavemeier, Parks Systems Manager	10:50 a.m.
6	Keith Markano, Airport Manager	11:10 a.m.
7,8	Mike Biagioli, Information Systems Manager	11:30 a.m.
9	Larry Dahl, Accounting Services Manager	1:00 p.m.
9,10	Bob Ries, Principal Financial Projects Analyst	1:00 p.m.
11	Sean Sander, Collections & Business Services Manager	1:40 p.m.

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Patricia A. Haukohl, Chair